

AN ORDINANCE
BY CITY UTILITIES COMMITTEE

AN ORDINANCE TO AMEND THE 2007 (2004 WATER AND WASTEWATER BOND FUND) BUDGET IN THE AMOUNT OF TEN MILLION NINE HUNDRED EIGHT THOUSAND FIVE HUNDRED SIXTEEN DOLLARS AND EIGHTY CENTS (\$10,908,516.80), TO TRANSFER FUNDS FROM THE RESERVE FOR APPROPRIATIONS (2J28 791001 T11001) FOR THE PHASE IV CONSTRUCTION FUNDING FOR THE WEST CSO STORAGE TUNNEL AND PUMPING STATION PROJECT; AND FOR OTHER PURPOSES.

WHEREAS, the City of Atlanta ("City") has the West Area CSO Storage Tunnel and Pumping Station project in progress at this time pursuant to Consent Decrees entered in *Upper Chattahoochee Riverkeeper Fund, Inc. et al. v. City of Atlanta*, Civil Action No. 1:95-CV-2250-TWT; and

WHEREAS, the City, Department of Watershed Management has identified, in connection with construction of the West Area CSO Storage Tunnel and Pumping Station, the need to fund Phase IV of the project contract; and

WHEREAS, funds are being transferred from the Reserve for Appropriations to facilitate the use of said funds for Phase IV funding in the amount of Ten Million Nine Hundred Eight Thousand Five Hundred Sixteen Dollars and Eighty Cents (\$10,908,516.80).

THE CITY COUNCIL OF THE CITY OF ATLANTA, GEORGIA, HEREBY ORDAINS:

SECTION 1: That the 2007 (2004 Water and Wastewater Bond Fund) Budget is amended as follows:

TRANSFER FROM APPROPRIATIONS

2J28 T11001	2004 Water and Wastewater Bond Fund	
791001	Reserve for Appropriations	<u>\$10,908,516.80</u>

TRANSFER TO APPROPRIATIONS

2J28 Q38I02679999	CSO – West Tunnel	
774001	Facilities Other Than Buildings	<u>\$10,908,516.80</u>

SECTION 2: That all ordinances or parts of ordinances in conflict are waived.

TRANSMITTAL FORM FOR LEGISLATION

TO: MAYOR'S OFFICE

ATTN: GREG PRIDGEON

Legislative Counsel (Signature): Megan S. Middleton



Contact Number: 6207

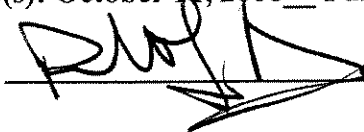
Originating Department: Watershed Management

Committee(s) of Purview: City Utilities

Council Deadline: September 25, 2006

Committee Meeting Date(s): October 11, 2006 Full Council Date: October 18, 2006

Commissioner Signature



CAPTION

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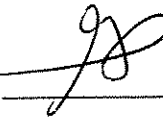
FINANCIAL IMPACT (if any) \$10,908,516.80

Mayor's Staff Only

Received by Mayor's Office:

9/25/06
(date)

Reviewed by:



Submitted to Council:

9/29/06
(date)